



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through October 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (October 1980).....	\$38.923	\$56.304	-\$17.382	\$4.758	\$8.488	\$4.136	\$17.382
Actual 1981 (first month).....	38.923	56.304	-17.382	4.758	8.488	4.136	17.382
Comparative data:							
Actual 1980 (first month).....	33.099	47.729	-14.630	2.217	14.220	-1.807	14.630
Actual 1980 (full year).....	520.050	579.011	-58.961	70.515	-355	-11.199	58.961
Estimated 1981.....	604.026	633.791	-29.766	50.800	.....	-21.034	29.766

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year*
NET RECEIPTS				
Individual income taxes	\$21.150	\$21,150	\$18.682	\$278.152
Corporation income taxes	1,284	1,284	1,476	66.383
Social insurance taxes and contributions:				
Employment taxes and contributions.....	9,645	9,645	8,013	159.296
Unemployment insurance	1,068	1,068	840	18.005
Contributions for other insurance and retirement	570	570	530	7.217
Excise taxes.....	2,778	2,778	1,547	48.656
Estate and gift taxes.....	610	610	526	6.284
Customs duties.....	654	654	646	7.510
Miscellaneous receipts.....	1,163	1,163	838	12.522
Total	38.923	38,923	33,099	604.026
NET OUTLAYS				
Legislative Branch	72	72	89	1.314
The Judiciary.....	44	44	56	649
Executive Office of the President.....	7	7	7	116
Funds Appropriated to the President:				
International security assistance.....	307	307	706	2.845
International development assistance	158	158	97	1.884
Other	152	152	81	1.235
Department of Agriculture.....	1,785	1,785	1,712	20.786
Department of Commerce	283	283	346	2.884
Department of Defense - Military	12,705	12,705	10,180	153.879
Department of Defense - Civil	179	179	348	3.080
Department of Education	1,126	1,126	752	13.337
Department of Energy.....	746	746	496	8.400
Department of Health and Human Services	19,017	19,017	15,601	224.069
Department of Housing and Urban Development	1,348	1,348	1,199	11.919
Department of the Interior	436	436	394	3.996
Department of Justice.....	309	309	255	2.551
Department of Labor.....	2,806	2,806	1,703	39.356
Department of State.....	266	266	258	2.163
Department of Transportation.....	2,090	2,090	1,746	17.687
Department of the Treasury:				
General revenue sharing	1,701	1,701	1,715	5.143
Interest on the public debt.....	5,959	5,959	4,653	80.400
Other	-374	-374	-213	-7.247
Environmental Protection Agency	510	510	521	5.519
National Aeronautics and Space Administration	479	479	384	5.208
Veterans Administration	2,857	2,857	1,807	21.737
Other independent agencies.....	3,968	3,968	3,620	33.438
Allowances, undistributed.....	.....	.....	.....	1.400
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-476	-476	-470	-6.280
Interest on certain Government accounts.....	-223	-223	-114	-12.526
Rents and royalties on the Outer Continental Shelf lands	-1,931	-1,931	-199	-5.200
Total	56,304	56,304	47,729	633.791
Surplus (+) or deficit (-).....	-17,382	-17,382	-14.630	-29.766

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$20,236,989			\$20,236,989			\$17,776,702		
Presidential Election Campaign Fund	110			110			124		
Other	1,453,834			1,453,834			1,183,279		
Total--Individual income taxes	21,690,933	\$540,489	\$21,150,444	21,690,933	\$540,489	\$21,150,444	18,960,105	\$277,651	\$18,682,454
Corporation income taxes	2,598,219	1,314,121	1,284,097	2,598,219	1,314,121	1,284,097	2,543,259	1,067,560	1,475,699
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,879,300		8,879,300	8,879,300		8,879,300	5,608,000		5,608,000
Self-Employment Contributions Act taxes	38,800		38,800	38,800		38,800			
Deposits by States	1,217,964		1,217,964	1,217,964		1,217,964	-38,780		-38,780
Total--FOASI trust fund	10,136,064		10,136,064	10,136,064		10,136,064	5,569,220		5,569,220
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	-1,917,300		-1,917,300	-1,917,300		-1,917,300	971,000		971,000
Self-Employment Contributions Act taxes	-38,800		-38,800	-38,800		-38,800			
Receipts from railroad retirement account									
Deposits by States	-193,643		-193,643	-193,643		-193,643	23,561		23,561
Total--FDI trust fund	² -2,149,743		-2,149,743	-2,149,743		-2,149,743	994,561		994,561
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,439,000		1,439,000	1,439,000		1,439,000	1,360,000		1,360,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	198,862		198,862	198,862		198,862	32,985		32,985
Premiums collected for uninsured individuals	2,242		2,242	2,242		2,242	717		717
Total--FHI trust fund	1,640,104		1,640,104	1,640,104		1,640,104	1,393,702		1,393,702
Railroad retirement accounts:									
Railroad Retirement Act taxes	18,914	26	18,888	18,914	26	18,888	55,357	12	55,345
Total--Employment taxes and contributions	9,645,340	26	9,645,314	9,645,340	26	9,645,314	8,012,839	12	8,012,827
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	846,632		846,632	846,632		846,632	646,019		646,019
Federal Unemployment Tax Act taxes	223,000	1,704	221,296	223,000	1,704	221,296	195,000	1,325	193,675
Railroad Unemployment Ins. Act Contributions	528		528	528		528	671		671
Total--Unemployment trust fund	1,070,159	1,704	1,068,455	1,070,159	1,704	1,068,455	841,690	1,325	840,365
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	242,154		242,154	242,154		242,154	219,894		219,894
Premiums collected for the disabled	28,775		28,775	28,775		28,775	26,235		26,235
Total--FSMI trust fund	270,929		270,929	270,929		270,929	246,129		246,129
Federal employees retirement contributions:									
Civil service retirement and disability fund	289,753		289,753	289,753		289,753	275,939		275,939
Foreign service retirement and disability fund	2,559		2,559	2,559		2,559	2,108		2,108
Other	149		149	149		149	134		134
Total--Federal employees retirement contributions	292,461		292,461	292,461		292,461	278,181		278,181

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6,135	.....	\$6,135	\$6,135	.....	\$6,135	\$6,000	.....	\$6,000
Total--Contributions for other insurance and retirement	569,526	.....	569,526	569,526	.....	569,526	530,310	.....	530,310
Total--Social insurance taxes and contributions	11,285,025	\$1,730	11,283,294	11,285,025	\$1,730	11,283,294	9,384,839	\$1,337	9,383,502
Excise taxes:									
Miscellaneous excise taxes ³	2,185,130	14,382	2,170,748	2,185,130	14,382	2,170,748	838,468	17,152	821,316
Airport and airway trust fund ⁴ .....	.....	.....	.....	.....	.....	.....	129,295	.....	129,295
Highway trust fund	583,500	.....	583,500	583,500	.....	583,500	578,500	.....	578,500
Black lung disability trust fund	23,800	.....	23,800	23,800	.....	23,800	18,200	.....	18,200
Total--Excise taxes.....	2,792,430	14,382	2,778,048	2,792,430	14,382	2,778,048	1,564,463	17,152	1,547,311
Estate and gift taxes	618,290	8,613	609,676	618,290	8,613	609,676	535,040	9,098	525,942
Customs duties	695,854	41,641	654,214	695,854	41,641	654,214	673,280	27,351	645,929
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,097,368	.....	1,097,368	1,097,368	.....	1,097,368	745,385	.....	745,385
All other	66,785	1,069	65,716	66,785	1,069	65,716	93,041	54	92,987
Total--Miscellaneous receipts	1,164,153	1,069	1,163,084	1,164,153	1,069	1,163,084	838,425	54	838,371
Total--Budget receipts	40,844,902	1,922,045	38,922,857	40,844,902	1,922,045	38,922,857	34,499,411	1,400,202	33,099,209

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1980 Mid-Session Review, released on July 21, 1980.

² P.L. 96-403 dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal Disability Insurance trust fund and the Federal Old-Age Insurance trust fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and a prior year adjustment from the FDI trust fund to the FOASI trust fund in the amounts of \$2,684,300 thousand for Federal Insurance Contribution Act taxes, \$38,800 thousand for Self-Employment Contribution Act taxes, and \$301,921 thousand for Deposits by States.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Represents payments by the Department of Treasury to the Synthetics Fuels Corporation.

⁷ Includes adjustment to amounts previously reported.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$17,432	\$361	\$17,071	\$17,432	\$361	\$17,071	\$15,891	\$398	\$15,492
House of Representatives	28,687	517	28,170	28,687	517	28,170	26,824	522	26,302
Joint Items	806	.....	806	806	.....	806	881	.....	881
Congressional Budget Office	963	.....	963	963	.....	963	1,021	.....	1,021
Architect of the Capitol	10,170	.....	10,170	10,170	.....	10,170	7,498	.....	7,498
Library of Congress	16,509	.....	16,509	16,509	.....	16,509	18,106	.....	18,106
Government Printing Office:									
Revolving fund (net)	17,970	.....	17,970	17,970	.....	17,970	8,724	.....	8,724
General and Special fund appropriations	10,388	.....	10,388	10,388	.....	10,388	12,108	.....	12,108
General Accounting Office	10,556	.....	10,556	10,556	.....	10,556	14,224	.....	14,224
United States Tax Court	1,179	.....	1,179	1,179	.....	1,179	1,333	.....	1,333
Other Legislative Branch Agencies	4,913	.....	4,913	4,913	.....	4,913	1,714	.....	1,714
Proprietary receipts from the public .....	.....	803	-803	.....	803	-803	.....	574	-574
Intrabudgetary transactions	-107	.....	-107	-107	.....	-107	-114	.....	-114
Total--Legislative Branch	73,699	1,680	72,019	73,699	1,680	72,019	90,761	1,494	89,267
The Judiciary:									
Supreme Court of the United States	983	.....	983	983	.....	983	882	.....	882
Courts of Appeals, District Courts, and other Judicial Services	40,511	.....	40,511	40,511	.....	40,511	52,787	.....	52,787
Other	2,385	.....	2,385	2,385	.....	2,385	2,316	.....	2,316
Proprietary receipts from the public .....	.....	302	-302	.....	302	-302	.....	256	-256
Total--The Judiciary	43,879	302	43,577	43,879	302	43,577	55,985	256	55,729
Executive Office of the President:									
Compensation of the President and the White House Office	1,956	.....	1,956	1,956	.....	1,956	1,190	.....	1,190
Office of Management and Budget	3,490	.....	3,490	3,490	.....	3,490	3,177	.....	3,177
Other	1,100	.....	1,100	1,100	.....	1,100	2,736	.....	2,736
Total--Executive Office of the President	6,545	.....	6,545	6,545	.....	6,545	7,103	.....	7,103
Funds Appropriated to the President:									
Appalachian Regional Development Programs	48,199	.....	48,199	48,199	.....	48,199	35,010	.....	35,010
Disaster relief	97,823	.....	97,823	97,823	.....	97,823	37,453	.....	37,453
Foreign Assistance:									
International Security Assistance:									
Military assistance	7,742	.....	7,742	7,742	.....	7,742	33,589	.....	33,589
Foreign military credit sales	25,120	.....	25,120	25,120	.....	25,120	19,746	.....	19,746
Assistance for relocation of facilities in Israel	34,672	.....	34,672	34,672	.....	34,672	26,166	.....	26,166
Economic supporting assistance	85,672	.....	85,672	85,672	.....	85,672	74,265	.....	74,265
Peacekeeping operations	-1,440	.....	-1,440	-1,440	.....	-1,440	656	.....	656
Advances, foreign military sales	590,569	.....	590,569	590,569	.....	590,569	755,707	.....	755,707
Other	1,349	.....	1,349	1,349	.....	1,349	1,186	.....	1,186
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	394,013	-394,013	.....	394,013	-394,013	.....	161,747	-161,747
Other .....	.....	42,173	-42,173	.....	42,173	-42,173	.....	44,030	-44,030
Total--International Security Assistance	743,684	436,186	307,498	743,684	436,186	307,498	911,316	205,777	705,539

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$11,433	.....	\$11,433	\$11,433	.....	\$11,433	.....	.....	.....
Inter-American development bank.....	9,275	.....	9,275	9,275	.....	9,275	\$11,201	.....	\$11,201
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs.....	28,590	.....	28,590	28,590	.....	28,590	5,916	.....	5,916
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	1,414	\$1,994	-580	1,414	\$1,994	-580	2,040	\$2,999	-959
Inter-American Foundation.....	1,521	1,190	331	1,521	1,190	331	3,210	2,324	886
Other.....	7,429	818	6,611	7,429	818	6,611	31,800	1,817	29,983
Functional development assistance program.....	110,406	.....	110,406	110,406	.....	110,406	54,340	.....	54,340
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development.....	20,596	.....	20,596	20,596	.....	20,596	27,665	.....	27,665
Other.....	8,829	.....	8,829	8,829	.....	8,829	9,542	.....	9,542
Proprietary receipts from the public.....	.....	37,884	-37,884	.....	37,884	-37,884	.....	41,247	-41,247
Total--Bilateral Assistance.....	150,196	41,886	108,309	150,196	41,886	108,309	128,597	48,387	80,210
Total--International Development Assistance.....	199,494	41,886	157,607	199,494	41,886	157,607	145,715	48,387	97,327
President's foreign assistance contingency fund.....	85	.....	85	85	.....	85	-2	.....	-2
Total--Foreign Assistance.....	943,262	478,072	465,190	943,262	478,072	465,190	1,057,028	254,164	802,864
Peace Corps.....	.....	9	5,583	5,592	9	5,583	8,512	4	8,509
Petroleum Reserves.....	.....	.....	.....	.....	.....	.....	.....	27	-27
Other.....	69	.....	69	69	.....	69	113	.....	113
Total--Funds Appropriated to the President.....	1,094,946	478,082	616,864	1,094,946	478,082	616,864	1,138,116	254,195	883,922
Department of Agriculture:									
Departmental Administration.....	4,187	.....	4,187	4,187	.....	4,187	6,716	.....	6,716
Office of the Inspector General.....	3,682	.....	3,682	3,682	.....	3,682	3,542	.....	3,542
Science and Education Administration:									
Agricultural Research.....	38,941	.....	38,941	38,941	.....	38,941	34,323	.....	34,323
Cooperative Research.....	13,243	.....	13,243	13,243	.....	13,243	9,037	.....	9,037
Extension activities.....	19,528	.....	19,528	19,528	.....	19,528	13,740	.....	13,740
Other.....	2,485	.....	2,485	2,485	.....	2,485	692	.....	692
Economics, statistics, and cooperatives service.....	8,278	.....	8,278	8,278	.....	8,278	7,603	.....	7,603
Foreign Agricultural Service.....	4,725	.....	4,725	4,725	.....	4,725	4,238	.....	4,238
Foreign Assistance Programs.....	69,582	.....	69,582	69,582	.....	69,582	46,121	.....	46,121

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$23,978	.....	\$23,978	\$23,978	.....	\$23,978	\$19,129	.....	\$19,129
Agricultural conservation program.....	21,835	.....	21,835	21,835	.....	21,835	23,958	.....	23,958
Other.....	3,745	.....	3,745	3,745	.....	3,745	3,701	.....	3,701
Federal Crop Insurance Corporation.....	50,524	\$12,671	37,853	50,524	\$12,671	37,853	12,904	\$13,236	-333
Commodity Credit Corporation:									
Price support and related programs.....	947,266	666,327	280,940	947,266	666,327	280,940	754,694	396,361	358,333
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	146	.....	146	146	.....	146	.....	.....	.....
Total--Commodity Credit Corporation.....	947,412	666,327	281,085	947,412	666,327	281,085	754,696	396,361	358,336
Rural Electrification Administration.....	2,855	.....	2,855	2,855	.....	2,855	2,639	.....	2,639
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	25	18	6	25	18	6	64	.....	64
Rural housing insurance fund.....	820,764	824,662	-3,898	820,764	824,662	-3,898	663,327	604,099	59,228
Agricultural credit insurance fund.....	245,546	543,524	-297,978	245,546	543,524	-297,978	546,670	566,013	-19,343
Rural development insurance fund.....	214,082	200,393	13,689	214,082	200,393	13,689	126,840	132,910	-6,070
Rural water and waste disposal grants.....	33,235	.....	33,235	33,235	.....	33,235	30,973	.....	30,973
Salaries and expenses.....	27,878	.....	27,878	27,878	.....	27,878	29,140	.....	29,140
Other.....	3,876	.....	3,876	3,876	.....	3,876	3,724	.....	3,724
Total--Farmers Home Administration.....	1,345,406	1,568,597	-223,191	1,345,406	1,568,597	-223,191	1,400,738	1,303,022	97,716
Soil Conservation Service:									
Conservation operations.....	33,797	.....	33,797	33,797	.....	33,797	32,928	.....	32,928
Watershed and flood prevention operations.....	22,056	.....	22,056	22,056	.....	22,056	23,705	.....	23,705
Other.....	10,275	.....	10,275	10,275	.....	10,275	8,390	.....	8,390
Animal and Plant Health Inspection Service.....	34,825	.....	34,825	34,825	.....	34,825	25,065	.....	25,065
Federal Grain Inspection Service.....	5,446	1,681	3,765	5,446	1,681	3,765	2,569	.....	2,569
Agricultural Marketing Service.....	7,099	2,300	4,799	7,099	2,300	4,799	8,320	3,125	5,195
Food Safety and Quality Service:									
Salaries and expenses.....	34,190	.....	34,190	34,190	.....	34,190	48,407	.....	48,407
Funds for strengthening markets, income, and supply.....	454	.....	454	454	.....	454	91,993	.....	91,993
Expenses and refunds, inspection and grading of farm products.....	6,197	.....	6,197	6,197	.....	6,197	5,630	.....	5,630
Food and Nutrition Service:									
Food program administration.....	8,433	.....	8,433	8,433	.....	8,433	7,398	.....	7,398
Food stamp program.....	788,895	.....	788,895	788,895	.....	788,895	658,069	.....	658,069
Special milk program.....	6,150	.....	6,150	6,150	.....	6,150	5,814	.....	5,814
Child nutrition programs.....	158,312	.....	158,312	158,312	.....	158,312	145,529	.....	145,529
Special supplemental food programs (WIC).....	67,301	.....	67,301	67,301	.....	67,301	45,245	.....	45,245
Food donations program.....	1,219	.....	1,219	1,219	.....	1,219	3,449	.....	3,449
Total--Food and Nutrition Service.....	1,030,308	.....	1,030,308	1,030,308	.....	1,030,308	865,503	.....	865,503

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued						
Forest Service:						
Forest management, protection and utilization.....	\$121,697	.....	\$121,697	\$121,697	.....	\$129,396
Construction and land acquisition.....	50,968	.....	50,968	50,968	.....	20,798
Forest roads and trails.....	966	.....	966	966	.....	25,127
Forest Service permanent appropriations.....	186,582	.....	186,582	186,582	.....	189,276
Cooperative work.....	28,992	.....	28,992	28,992	.....	8,442
Other.....	7,232	.....	7,232	7,232	.....	5,936
Total--Forest Service.....	396,436	.....	396,436	396,436	.....	378,974
Other.....	3,919	.....	3,919	3,919	.....	-901
Proprietary receipts from the public.....	.....	\$89,550	-89,550	.....	\$394,782	-394,782
Intrabudgetary transactions.....	-19,279	.....	-19,279	-19,279	.....	-12,130
Total--Department of Agriculture.....	4,126,129	2,341,126	1,785,003	4,126,129	2,110,506	1,711,724
Department of Commerce:						
General Administration.....	.....	.....	.....	.....	.....	.....
Bureau of the Census.....	2,659	.....	2,659	2,659	.....	5,044
Economic and Statistical Analysis.....	48,020	.....	48,020	48,020	.....	36,840
Economic Development Assistance:	1,987	.....	1,987	1,987	.....	1,986
Economic Development Administration:						
Economic development assistance programs.....	56,188	.....	56,188	56,188	.....	73,929
Local public works program.....	14,263	.....	14,263	14,263	.....	62,462
Other.....	12,462	.....	12,462	12,462	.....	4,676
Regional Development Program.....	5,758	.....	5,758	5,758	.....	7,368
Total--Economic Development Assistance.....	88,672	7,842	80,830	88,672	5,646	142,789
Promotion of Industry and Commerce.....	15,810	.....	15,810	15,810	.....	15,909
Science and Technology:						
National Oceanic and Atmospheric Administration.....	77,519	354	77,165	77,519	140	67,198
Patent and Trademark Office.....	12,415	.....	12,415	12,415	.....	11,870
Science and Technical Research.....	11,528	.....	11,528	11,528	.....	11,219
National Telecommunications and Information Administration.....	5,013	.....	5,013	5,013	.....	2,955
Total--Science and Technology.....	106,475	354	106,122	106,475	140	93,242
Maritime Administration:						
Public enterprise funds.....	273	4,166	-3,892	273	4,166	-3,162
Ship construction.....	18,895	.....	16,895	16,895	.....	23,423
Operating--differential subsidies.....	15,513	.....	15,513	15,513	.....	35,755
Other.....	3,799	.....	3,799	3,799	.....	725
Proprietary receipts from the public.....	.....	4,847	-4,847	.....	5,560	-5,560
Intrabudgetary transactions.....	-316	.....	-316	-316	.....	-1,299
Total--Department of Commerce.....	299,787	17,209	282,578	299,787	16,945	345,703

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,137,709	.....	\$1,137,709	\$1,137,709	.....	\$1,137,709	\$976,045	.....	\$976,045
Department of the Navy	910,189	.....	910,189	910,189	.....	910,189	849,054	.....	849,054
Department of the Air Force	872,910	.....	872,910	872,910	.....	872,910	763,093	.....	763,093
Total--Military Personnel	2,920,809	.....	2,920,809	2,920,809	.....	2,920,809	2,588,193	.....	2,588,193
Retired Military Personnel:									
Operation and Maintenance	1,103,323	.....	1,103,323	1,103,323	.....	1,103,323	942,415	.....	942,415
Department of the Army	1,053,524	.....	1,053,524	1,053,524	.....	1,053,524	892,634	.....	892,634
Department of the Navy	1,334,592	.....	1,334,592	1,334,592	.....	1,334,592	917,623	.....	917,623
Department of the Air Force	1,604,441	.....	1,604,441	1,604,441	.....	1,604,441	945,936	.....	945,936
Defense agencies	409,251	.....	409,251	409,251	.....	409,251	280,298	.....	280,298
Total--Operation and Maintenance	4,401,807	.....	4,401,807	4,401,807	.....	4,401,807	3,036,491	.....	3,036,491
Procurement:									
Department of the Army	608,287	.....	608,287	608,287	.....	608,287	485,636	.....	485,636
Department of the Navy	1,174,156	.....	1,174,156	1,174,156	.....	1,174,156	965,785	.....	965,785
Department of the Air Force	1,280,901	.....	1,280,901	1,280,901	.....	1,280,901	932,106	.....	932,106
Defense agencies	27,408	.....	27,408	27,408	.....	27,408	22,818	.....	22,818
Total--Procurement	3,090,751	.....	3,090,751	3,090,751	.....	3,090,751	2,406,345	.....	2,406,345
Research, Development, Test, and Evaluation:									
Department of the Army	240,076	.....	240,076	240,076	.....	240,076	176,325	.....	176,325
Department of the Navy	306,314	.....	306,314	306,314	.....	306,314	310,218	.....	310,218
Department of the Air Force	461,331	.....	461,331	461,331	.....	461,331	371,380	.....	371,380
Defense agencies	93,524	.....	93,524	93,524	.....	93,524	65,282	.....	65,282
Total--Research, Development, Test, and Evaluation	1,101,245	.....	1,101,245	1,101,245	.....	1,101,245	923,205	.....	923,205
Military Construction:									
Department of the Army	95,736	.....	95,736	95,736	.....	95,736	68,442	.....	68,442
Department of the Navy	54,439	.....	54,439	54,439	.....	54,439	43,970	.....	43,970
Department of the Air Force	58,444	.....	58,444	58,444	.....	58,444	53,886	.....	53,886
Defense agencies	3,046	.....	3,046	3,046	.....	3,046	1,810	.....	1,810
Total--Military Construction	211,665	.....	211,665	211,665	.....	211,665	168,108	.....	168,108
Family Housing	138,298	.....	138,298	138,298	.....	138,298	114,358	.....	114,358
Revolving and Management Funds:									
Public Enterprise Funds	140	\$141	-1	140	\$141	-1	39	149	-111
Intragovernmental Funds:									
Department of the Army	108,701	.....	108,701	108,701	.....	108,701	57,066	.....	57,066
Department of the Navy	121,006	.....	121,006	121,006	.....	121,006	58,749	.....	58,749
Department of the Air Force	-131,957	.....	-131,957	-131,957	.....	-131,957	-174,840	.....	-174,840
Defense agencies	-245,543	.....	-245,543	-245,543	.....	-245,543	192,556	.....	192,556
Other	17,560	.....	17,560	17,560	.....	17,560	17,196	.....	17,196
Proprietary receipts from the public	129,039	.....	129,039	129,039	.....	129,039	143,526	.....	143,526
Intrabudgetary transactions	10,148	.....	10,148	10,148	.....	10,148	11,313	.....	11,313
Total--Department of Defense--Military	12,852,044	146,740	12,705,304	12,852,044	146,740	12,705,304	10,341,305	160,974	10,180,331

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General Investigations.....	\$10,398	.....	\$10,398	\$10,398	.....	\$10,398	\$11,030	.....	\$11,030
Construction, general.....	118,463	.....	118,463	118,463	.....	118,463	157,070	.....	157,070
Operations and maintenance, general.....	73,541	.....	73,541	73,541	.....	73,541	61,469	.....	61,469
Flood control.....	-27,834	.....	-27,834	-27,834	.....	-27,834	32,744	.....	32,744
Other.....	14,962	.....	14,962	14,962	.....	14,962	37,731	.....	37,731
Proprietary receipts from the public.....	.....	\$12,182	-12,182	.....	\$12,182	-12,182	.....	\$25,419	-25,419
Total--Corps of Engineers.....	189,531	12,182	177,348	189,531	12,182	177,348	300,044	25,419	274,625
The Panama Canal.....	.....	.....	.....	.....	.....	.....	71,216	.....	71,216
Other.....	2,223	35	2,188	2,223	35	2,188	2,281	25	2,255
Proprietary receipts from the public.....	.....	549	-549	.....	549	-549	.....	425	-425
Total--Department of Defense--Civil.....	191,753	12,765	178,988	191,753	12,765	178,988	373,541	25,870	347,671
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education.....	304,307	.....	304,307	304,307	.....	304,307	301,955	.....	301,955
School assistance in federally affected areas.....	5,557	.....	5,557	5,557	.....	5,557	5,083	.....	5,083
Equal educational opportunities.....	27,596	.....	27,596	27,596	.....	27,596	31,588	.....	31,588
Libraries and learning resources.....	17,824	.....	17,824	17,824	.....	17,824	11,452	.....	11,452
Indian education.....	2,144	.....	2,144	2,144	.....	2,144	2,330	.....	2,330
Total--Office of Elementary and Secondary Education.....	357,429	.....	357,429	357,429	.....	357,429	352,408	.....	352,408
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	87,889	.....	87,889	87,889	.....	87,889	56,442	.....	56,442
Rehabilitation services and handicapped research.....	154,396	.....	154,396	154,396	.....	154,396	.....	.....	.....
Office of Vocational and Adult Education.....	86,914	.....	86,914	86,914	.....	86,914	101,277	.....	101,277
Office of Postsecondary Education:									
College housing loans.....	5,595	41,155	-35,560	5,595	41,155	-35,560	3,683	40,151	-36,468
Student financial assistance.....	307,159	.....	307,159	307,159	.....	307,159	196,585	.....	196,585
Student loan insurance.....	114,550	.....	114,550	114,550	.....	114,550	26,362	8,156	18,206
Higher and continuing education and facilities loan and insurance.....	-4,686	.....	-4,686	-4,686	.....	-4,686	25,008	5,707	19,301
Total--Office of Postsecondary Education.....	422,619	41,155	381,463	422,619	41,155	381,463	251,638	54,014	197,623
Office of Educational Research and Improvement.....									
Special Institutions.....	21,931	.....	21,931	21,931	.....	21,931	16,595	.....	16,595
Office of Civil Rights.....	15,675	.....	15,675	15,675	.....	15,675	14,297	.....	14,297
Departmental Management.....	3,160	.....	3,160	3,160	.....	3,160	.....	.....	.....
Proprietary receipts from the public.....	17,929	.....	17,929	17,929	.....	17,929	12,971	.....	12,971
Total--Department of Education.....	1,167,943	42,129	1,125,813	1,167,943	42,129	1,125,813	805,627	54,014	751,613

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses....	\$219,605	.....	\$219,605	\$219,605	.....	\$219,605	\$251,678	.....	\$251,678
Atomic energy defense activities - plant and capital equipment.....	99,477	.....	99,477	99,477	.....	99,477	11,780	.....	11,780
Energy Programs:									
General science and research.....	13,400	.....	13,400	13,400	.....	13,400	8,974	.....	8,974
Energy supply, R & D - operating expenses.....	205,162	.....	205,162	205,162	.....	205,162	249,141	.....	249,141
Energy supply, R & D - plant and capital equipment...	3,122	.....	3,122	3,122	.....	3,122	7,417	.....	7,417
Uranium enrichment.....	-66,583	.....	-66,583	-66,583	.....	-66,583	-94,902	.....	-94,902
Fossil fuel.....	25,347	.....	25,347	25,347	.....	25,347	20,721	.....	20,721
Energy production, demonstration and distribution....	1,378	.....	1,378	1,378	.....	1,378	2,030	.....	2,030
Energy conservation.....	339,336	.....	339,336	339,336	.....	339,336	15,479	.....	15,479
Strategic petroleum reserve.....	12,759	.....	12,759	12,759	.....	12,759	37,217	.....	37,217
Other.....	4,371	.....	4,371	4,371	.....	4,371	384	.....	384
Total--Energy Programs.....	538,293	.....	538,293	538,293	.....	538,293	246,462	.....	246,462
Power Marketing Administration.....	53,031	\$34,763	18,268	53,031	\$34,763	18,268	43,849	\$25,939	17,910
Departmental Administration.....	-6,386	.....	-6,386	-6,386	.....	-6,386	4,111	.....	4,111
Proprietary receipts from the public.....	.....	123,480	-123,480	.....	123,480	-123,480	.....	35,813	-35,813
Total--Department of Energy.....	904,020	158,242	745,777	904,020	158,242	745,777	557,880	61,751	496,128
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	25,564	514	25,051	25,564	514	25,051	30,944	516	30,429
Health Services Administration:									
Health services.....	133,919	.....	133,919	133,919	.....	133,919	104,857	.....	104,857
Indian health services and facilities.....	56,425	.....	56,425	56,425	.....	56,425	58,117	.....	58,117
Center for Disease Control.....	16,002	.....	16,002	16,002	.....	16,002	24,102	.....	24,102
National Institutes of Health:									
Intragovernmental funds.....	14,335	.....	14,335	14,335	.....	14,335	14,454	.....	14,454
Cancer Research.....	54,098	.....	54,098	54,098	.....	54,098	51,734	.....	51,734
Heart, Lung, and Blood Research.....	27,852	.....	27,852	27,852	.....	27,852	30,475	.....	30,475
Arthritis, Metabolism, and Digestive Diseases.....	17,109	.....	17,109	17,109	.....	17,109	10,552	.....	10,552
Neurological and Communicative Disorders and Stroke.....	9,952	.....	9,952	9,952	.....	9,952	12,333	.....	12,333
Allergy and Infectious Diseases.....	11,976	.....	11,976	11,976	.....	11,976	8,434	.....	8,434
General Medical Sciences.....	13,257	.....	13,257	13,257	.....	13,257	5,901	.....	5,901
Child Health and Human Development.....	11,875	.....	11,875	11,875	.....	11,875	9,931	.....	9,931
Other research and institutes.....	20,009	.....	20,009	20,009	.....	20,009	18,546	.....	18,546
Research resources.....	6,828	.....	6,828	6,828	.....	6,828	11,725	.....	11,725
Other.....	7,097	.....	7,097	7,097	.....	7,097	11,198	.....	11,198
Total--National Institutes of Health.....	194,388	.....	194,388	194,388	.....	194,388	185,282	.....	185,282

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$53,128	.....	\$53,128	\$53,128	.....	\$53,128	\$51,722	.....	\$51,722
Health Resources Administration:									
Public enterprise funds.....	2,879	\$20	2,859	2,879	\$20	2,859	2,704	\$34	2,670
Health resources	78,551	.....	78,551	78,551	.....	78,551	84,273	.....	84,273
Office of Assistant Secretary for Health.....	19,520	.....	19,520	19,520	.....	19,520	16,344	.....	16,344
Total--Public Health Service.....	580,475	534	579,941	580,475	534	579,941	568,347	550	567,797
Health Care Financing Administration:									
Intragovernmental funds.....	-5,317	.....	-5,317	-5,317	.....	-5,317	448	.....	448
Grants to States for Medicaid	1,396,211	.....	1,396,211	1,396,211	.....	1,396,211	1,211,301	.....	1,211,301
Payments to health care trust funds.....	704,989	.....	704,989	704,989	.....	704,989	431,247	.....	431,247
Program management	11,858	.....	11,858	11,858	.....	11,858	-2,925	.....	-2,925
Federal hospital insurance trust fund:									
Benefit payments	2,237,999	.....	2,237,999	2,237,999	.....	2,237,999	1,825,554	.....	1,825,554
Administrative expenses and construction	40,877	.....	40,877	40,877	.....	40,877	49,628	.....	49,628
Total--FHI trust fund	2,278,876	.....	2,278,876	2,278,876	.....	2,278,876	1,875,182	.....	1,875,182
Federal supplementary medical ins. trust fund:									
Benefit payments	991,831	.....	991,831	991,831	.....	991,831	823,641	.....	823,641
Administrative expenses and construction	47,483	.....	47,483	47,483	.....	47,483	53,429	.....	53,429
Total--FSMI trust fund.....	1,039,313	.....	1,039,313	1,039,313	.....	1,039,313	877,070	.....	877,070
Total--Health Care Financing Administration.....	5,425,930	.....	5,425,930	5,425,930	.....	5,425,930	4,392,324	.....	4,392,324
Social Security Administration:									
Payments to social security trust funds	84,143	.....	84,143	84,143	.....	84,143	84	.....	84
Special benefits for disabled coal miners.....	1,247,257	.....	1,247,257	1,247,257	.....	1,247,257	80,169	.....	80,169
Supplemental security income program.....	849,352	.....	849,352	849,352	.....	849,352	542,147	.....	542,147
Assistance payments program.....	46,373	.....	46,373	46,373	.....	46,373	584,819	.....	584,819
Refugee assistance.....	48	.....	48	48	.....	48	28,752	.....	28,752
Other.....	9,437,107	.....	9,437,107	9,437,107	.....	9,437,107	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	101,854	.....	101,854	101,854	.....	101,854	7,938,023	.....	7,938,023
Administrative expenses and construction .....	.....	.....	.....	.....	.....	.....	146,361	.....	146,361
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	976	.....	976
Total--FOASI trust fund.....	9,538,961	.....	9,538,961	9,538,961	.....	9,538,961	8,085,360	.....	8,085,360
Federal disability insurance trust fund:									
Benefit payments	1,391,052	.....	1,391,052	1,391,052	.....	1,391,052	1,185,146	.....	1,185,146
Administrative expenses and construction	54,942	.....	54,942	54,942	.....	54,942	8,230	.....	8,230
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	7,024	.....	7,024
Total--FDI trust fund	1,445,994	.....	1,445,994	1,445,994	.....	1,445,994	1,200,401	.....	1,200,401
Total--Social Security Administration.....	13,212,128	.....	13,212,128	13,212,128	.....	13,212,128	10,521,735	.....	10,521,735

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$325,141	.....	\$325,141	\$325,141	.....	\$325,141	\$275,400	.....	\$275,400
Human development services.....	144,317	.....	144,317	144,317	.....	144,317	215,747	.....	215,747
Work incentives	25,374	.....	25,374	25,374	.....	25,374	30,252	.....	30,252
Total--Human Development Services.....	494,831	.....	494,831	494,831	.....	494,831	521,399	.....	521,399
Departmental Management	8,164	.....	8,164	8,164	.....	8,164	26,028	.....	26,028
Proprietary receipts from the public .....	.....	-\$885	8,164	.....	-\$885	885	.....	-\$3,461	3,461
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-704,990	.....	-704,990	-704,990	.....	-704,990	-431,247	.....	-431,247
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	-7	.....	-7	-7	.....	-7	-84	.....	-84
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	19,016,531	-351	19,016,881	19,016,531	-351	19,016,881	15,598,501	-2,911	15,601,412
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	86,627	123,160	-36,533	86,627	123,160	-36,533	121,964	152,022	-30,058
Housing for the elderly or handicapped fund	116,548	8,625	107,923	116,548	8,625	107,923	63,732	6,447	57,284
Low-rent housing--loans and other expenses.....	83,715	17,489	66,226	83,715	17,489	66,226	180,960	7,247	173,713
Other.....	940	6,002	-5,062	940	6,002	-5,062	3,843	5,507	-1,664
Rent supplement payments.....	23,559	.....	23,559	23,559	.....	23,559	20,528	.....	20,528
Homeownership assistance.....	14,223	.....	14,223	14,223	.....	14,223	7,963	.....	7,963
Rental housing assistance.....	69,778	.....	69,778	69,778	.....	69,778	74,941	.....	74,941
Low-rent public housing	361,009	.....	361,009	361,009	.....	361,009	260,661	.....	260,661
College housing grants	1,943	.....	1,943	1,943	.....	1,943	2,284	.....	2,284
Payments for operation of low income housing projects	76,672	.....	76,672	76,672	.....	76,672	67,617	.....	67,617
Other.....	8,611	.....	8,611	8,611	.....	8,611	1,401	.....	1,401
Total--Housing Programs	843,627	155,276	688,351	843,627	155,276	688,351	805,893	171,223	634,670

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$98,218	\$51,115	\$47,103	\$98,218	\$51,115	\$47,103	\$43,644	\$50,454	-\$6,811
Emergency mortgage purchase assistance	71,762	23,808	47,954	71,762	23,808	47,954	149,509	8,991	140,518
Management and liquidating functions fund	6,410	6,021	389	6,410	6,021	389	6,696	6,411	285
Guarantees of mortgage-backed securities	-1,714	6,305	-8,019	-1,714	6,305	-8,019	-332	5,312	-5,644
Participation sales fund	10,947	.....	10,947	10,947	.....	10,947	11,437	.....	11,437
Total--Government National Mortgage Association ..	185,624	87,250	98,374	185,624	87,250	98,374	210,954	71,168	139,785
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	25,559	5,045	20,514	25,559	5,045	20,514	40,308	2,447	37,860
Urban renewal programs	16,559	13,106	3,452	16,559	13,106	3,452	30,525	8,940	21,585
Community development grants	397,574	.....	397,574	397,574	.....	397,574	316,535	.....	316,535
Urban development action grants	43,294	.....	43,294	43,294	.....	43,294	17,092	.....	17,092
Comprehensive planning grants	5,050	.....	5,050	5,050	.....	5,050	4,894	.....	4,894
Other	80	.....	80	80	.....	80	34	.....	34
Total--Community Planning and Development	488,116	18,151	469,965	488,116	18,151	469,965	409,387	11,388	398,000
New Community Development Corporation	25,532	590	24,942	25,532	590	24,942	11,786	245	11,540
Management and Administration	60,504	.....	60,504	60,504	.....	60,504	11,129	.....	11,129
Other	5,909	.....	5,909	5,909	.....	5,909	3,979	.....	3,979
Proprietary receipts from the public .....	.....	100	-100	.....	100	-100	.....	128	-128
Total--Department of Housing and Urban Development	1,609,312	261,366	1,347,945	1,609,312	261,366	1,347,945	1,453,128	254,152	1,198,975
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	30,011	.....	30,011	30,011	.....	30,011	29,710	.....	29,710
Payments in lieu of taxes	6	.....	6	6	.....	6	40	.....	40
Other	95,809	.....	95,809	95,809	.....	95,809	95,158	.....	95,158
Water and Power Resources Service:									
Construction program	41,916	.....	41,916	41,916	.....	41,916	36,704	.....	36,704
Operation and maintenance	6,169	.....	6,169	6,169	.....	6,169	5,044	.....	5,044
Other	23,793	3,632	20,161	23,793	3,632	20,161	25,453	4,838	20,615
Office of Water Research and Technology	1,171	.....	1,171	1,171	.....	1,171	2,160	.....	2,160
Total--Land and Water Resources	198,875	3,632	195,243	198,875	3,632	195,243	194,269	4,838	189,432
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	46,938	.....	46,938	46,938	.....	46,938	38,708	.....	38,708
United States Fish and Wildlife Service	30,565	.....	30,565	30,565	.....	30,565	30,623	.....	30,623
National Park Service	56,584	.....	56,584	56,584	.....	56,584	58,741	.....	58,741
Total--Fish and Wildlife and Parks	134,087	.....	134,087	134,087	.....	134,087	128,072	.....	128,072

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits:	\$23,915	.....	\$23,915	\$23,915	.....	\$23,915	\$15,694	.....	\$15,694
Administrative expenses:	1,586	.....	1,586	1,586	.....	1,586	475	.....	475
Payment of interest on advances from railroad retirement account:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,590,370	.....	1,590,370	1,590,370	.....	1,590,370	735,717	.....	735,717
Total--Employment and Training Administration	2,677,467	.....	2,677,467	2,677,467	.....	2,677,467	1,768,455	.....	1,768,455
Labor-Management Services Administration	3,568	.....	3,568	3,568	.....	3,568	3,593	.....	3,593
Pension Benefit Guaranty Corporation:	4,897	\$1,313	3,584	4,897	\$1,313	3,584	3,903	\$1,305	2,598
Employment Standards Administration:									
Salaries and Expenses	9,571	.....	9,571	9,571	.....	9,571	16,598	.....	16,598
Special benefits:	52,913	.....	52,913	52,913	.....	52,913	-141,587	.....	-141,587
Black Lung Disability Trust Fund:	38,465	.....	38,465	38,465	.....	38,465	65,116	.....	65,116
Special workers' compensation expenses:	797	.....	797	797	.....	797	554	.....	554
Occupational Safety and Health Administration:	11,832	.....	11,832	11,832	.....	11,832	8,926	.....	8,926
Mine Safety and Health Administration:	15,675	.....	15,675	15,675	.....	15,675	13,017	.....	13,017
Bureau of Labor Statistics:	4,735	.....	4,735	4,735	.....	4,735	7,036	.....	7,036
Departmental Management:	13,468	.....	13,468	13,468	.....	13,468	5,718	.....	5,718
Proprietary receipts from the public:	.....	128	-128	.....	128	-128	.....	610	-610
Intrabudgetary transactions:	-26,408	.....	-26,408	-26,408	.....	-26,408	-45,931	.....	-45,931
Total--Department of Labor	2,806,980	1,441	2,805,539	2,806,980	1,441	2,805,539	1,705,397	1,916	1,703,481
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses:	103,288	.....	103,288	103,288	.....	103,288	74,864	.....	74,864
Acquisition, operation, and maintenance of buildings abroad:	7,582	.....	7,582	7,582	.....	7,582	8,580	.....	8,580
Payment to Foreign Service retirement and disability fund:	8,892	.....	8,892	8,892	.....	8,892	43,369	.....	43,369
Foreign Service retirement and disability fund:	13,409	.....	13,409	13,409	.....	13,409	10,304	.....	10,304
Other:	3,149	.....	3,149	3,149	.....	3,149	1,279	.....	1,279
Total--Administration of Foreign Affairs:	136,320	.....	136,320	136,320	.....	136,320	138,396	.....	138,396
International Organization and Conferences:	69,664	.....	69,664	69,664	.....	69,664	102,739	.....	102,739
International Commissions:	1,214	.....	1,214	1,214	.....	1,214	3,989	.....	3,989
International Narcotics Control Assistance:	2,038	.....	2,038	2,038	.....	2,038	2,914	.....	2,914
Migration and Refugee Assistance:	50,872	.....	50,872	50,872	.....	50,872	45,115	.....	45,115
United States Emergency Refugee and Migration Assistance Fund:	8,724	.....	8,724	8,724	.....	8,724	8,503	.....	8,503
Other:	3	.....	3	3	.....	3	-5	.....	-5
Proprietary receipts from the public:	.....	-5,740	5,740	.....	-5,740	5,740	.....	-91	91
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund:	-41	.....	-41	-41	.....	-41	-39	.....	-39
General fund contributions:	-8,892	.....	-8,892	-8,892	.....	-8,892	-43,369	.....	-43,369
Other:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	259,902	-5,740	265,642	259,902	-5,740	265,642	258,244	-91	258,335

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Outlays	Applicable Receipts	Outlays	Net Outlays
Department of Transportation:						
Office of the Secretary	24,332	.....	24,332	.....	2,765	22,765
Coast Guard:						
Operating expenses	105,303	.....	105,303	.....	90,067	90,067
Acquisition, construction, and improvements	12,503	.....	12,503	.....	17,393	17,393
Retired pay	19,044	.....	19,044	.....	17,841	17,841
Other	8,335	3359	8,335	3359	5,251	4,943
Total--Coast Guard	145,185	3359	145,185	3359	130,553	130,244
Federal Aviation Administration:						
Operations	173,104	.....	173,104	.....	195,223	195,223
Other	3,831	.....	3,831	.....	4,099	4,098
Airport and airway trust fund:						
Grants-in-aid for airports	54,819	.....	54,819	.....	44,652	44,652
Facilities and equipment	22,960	.....	22,960	.....	16,806	16,806
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....
Other	5,574	.....	5,574	.....	7,145	7,145
Total--Airport and airway trust fund	83,354	.....	83,354	.....	68,604	68,604
Total--Federal Aviation Administration	260,289	.....	260,289	.....	267,926	267,924
Federal Highway Administration:						
Highway trust fund:						
Federal-aid highways	1,067,698	.....	1,067,698	.....	979,555	979,555
Other	15,731	.....	15,731	.....	6,562	6,562
Off-systems roads programs	13,943	.....	13,943	.....	24,705	24,705
Other programs	13,780	.....	13,780	.....	18,016	18,016
Total--Federal Highway Administration	1,111,152	.....	1,111,152	.....	1,028,838	1,028,838
National Highway Traffic Safety Administration:						
Operations and Research	7,349	.....	7,349	.....	7,916	7,916
Trust fund share of traffic safety programs	-14,500	.....	-14,500	.....	18,000	18,000
Other	25,452	.....	25,452	.....	-7,964	-7,964
Federal Railroad Administration:						
Public enterprise funds:						
Railroad research and development	23,723	4,720	23,723	4,720	14,130	10,420
Rail assistance	5,403	.....	5,403	.....	4,851	4,851
Northeast corridor improvement program	71,499	.....	71,499	.....	5,128	5,128
Grants to National Railroad Passenger Corporation	19,980	.....	19,980	.....	18,324	18,324
Other	171,993	.....	171,993	.....	90,598	90,598
Total--Federal Railroad Administration	295,318	4,720	295,318	4,720	136,921	133,211
Urban Mass Transportation Administration:						
Other	269,627	.....	269,627	.....	162,827	162,827
Proprietary receipts from the public	7,646	1,057	7,646	1,057	7,269	6,178
Total--Department of Transportation	2,111,851	21,618	2,111,851	21,618	1,755,049	1,745,636

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary.....	-855,478	.....	-855,478	-855,478	.....	-855,478	-875,348	.....	-875,348
Office of Revenue Sharing:									
General revenue sharing.....	1,700,567	.....	1,700,567	1,700,567	.....	1,700,567	1,714,688	.....	1,714,688
Other.....	569	.....	569	569	.....	569	324	.....	324
Federal Law Enforcement Training Center.....	1,252	.....	1,252	1,252	.....	1,252	1,816	.....	1,816
Bureau of Government Financial Operations:									
Salaries and expenses.....	13,544	.....	13,544	13,544	.....	13,544	16,483	.....	16,483
Claims, judgments, and relief acts.....	19,173	.....	19,173	19,173	.....	19,173	7,639	.....	7,639
Payments to synthetic fuels corporation ⁶	250	.....	250	250	.....	250	.....	.....	.....
Other.....	891	.....	891	891	.....	891	42	.....	42
Total--Bureau of Government Financial Operations.....	33,858	.....	33,858	33,858	.....	33,858	24,165	.....	24,165
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service.....	10,205	.....	10,205	10,205	.....	10,205	14,290	.....	14,290
Bureau of Engraving and Printing.....	48,990	.....	48,990	48,990	.....	48,990	70,017	.....	70,017
Bureau of the Mint.....	407	.....	407	407	.....	407	1,096	.....	1,096
Bureau of the Public Debt.....	10,501	.....	10,501	10,501	.....	10,501	5,044	.....	5,044
Internal Revenue Service:									
Federal tax lien revolving fund.....	11,438	.....	11,438	11,438	.....	11,438	26,111	.....	26,111
Salaries and expenses.....	54	\$179	-126	54	\$179	-126	35	\$49	-14
Taxpayer service and returns processing.....	13,025	.....	13,025	13,025	.....	13,025	14,460	.....	14,460
Examinations and appeals.....	60,853	.....	60,853	60,853	.....	60,853	65,020	.....	65,020
Investigations and collections.....	75,573	.....	75,573	75,573	.....	75,573	115,423	.....	115,423
Payment where credit exceeds liability for tax.....	45,900	.....	45,900	45,900	.....	45,900	50,192	.....	50,192
Refunding internal revenue collections, interest.....	4,498	.....	4,498	4,498	.....	4,498	2,496	.....	2,496
Internal revenue collections for Puerto Rico.....	82,499	.....	82,499	82,499	.....	82,499	32,230	.....	32,230
Other.....	31,360	.....	31,360	31,360	.....	31,360	19,281	.....	19,281
Total--Internal Revenue Service.....	313,843	179	313,663	313,843	179	313,663	299,719	49	299,670
United States Secret Service.....									
Comptroller of the Currency.....	17,250	.....	17,250	17,250	.....	17,250	15,479	.....	15,479
Interest on the public debt:									
Public issues (accrual basis).....	10,137	489	9,648	10,137	489	9,648	9,742	420	9,322
Special Issues (cash basis).....	5,400,688	.....	5,400,688	5,400,688	.....	5,400,688	4,331,614	.....	4,331,614
Total--Interest on the public debt.....	5,558,097	.....	5,558,097	5,558,097	.....	5,558,097	321,745	.....	321,745
Proprietary receipts from the public.....	5,958,785	.....	5,958,785	5,958,785	.....	5,958,785	4,653,359	.....	4,653,359
Receipts from off-budget Federal agencies.....	.....	148,056	-148,056	.....	148,056	-148,056	.....	182,547	-182,547
Intrabudgetary transactions.....	.....	532,968	-532,968	.....	532,968	-532,968	.....	391,081	-391,081
Total--Department of the Treasury.....	-94,982	.....	-94,982	-94,982	.....	-94,982	-31,637	.....	-31,637
Total--Department of the Treasury.....	7,967,343	681,692	7,285,651	7,967,343	681,692	7,285,651	6,728,865	574,097	6,154,768

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$36,246	.....	\$36,246	\$36,246	.....	\$36,246	\$2,911	.....	\$2,911
Research and development:									
Energy supply.....	7,581	.....	7,581	7,581	.....	7,581	21,575	.....	21,575
Pollution control and abatement.....	349	.....	349	349	.....	349	181	.....	181
Abatement, control, and compliance.....	39,670	.....	39,670	39,670	.....	39,670	88,994	.....	88,994
Construction grants.....	422,655	.....	422,655	422,655	.....	422,655	406,670	.....	406,670
Other.....	1,316	.....	1,316	1,316	.....	1,316	946	.....	946
Proprietary receipts from the public.....	.....	-2,633	2,633	.....	-2,633	2,633	.....	945	-45
Total--Environmental Protection Agency.....	507,817	-2,633	510,450	507,817	-2,633	510,450	521,277	45	521,232
National Aeronautics and Space Administration:									
Research and Development.....	383,226	.....	383,226	383,226	.....	383,226	281,719	.....	281,719
Construction of facilities.....	10,753	.....	10,753	10,753	.....	10,753	9,886	.....	9,886
Research and program management.....	84,938	.....	84,938	84,938	.....	84,938	91,902	.....	91,902
Other.....	.....	187	-187	.....	.....	.....	1,274	.....	1,274
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	894	-894
Total--National Aeronautics and Space Administration.....	478,917	187	478,730	478,917	187	478,730	384,780	894	383,886
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	40,623	24,865	15,758	40,623	24,865	15,758	38,684	26,637	12,046
Direct loan revolving fund.....	4,347	9,874	-5,527	4,347	9,874	-5,527	6,983	10,535	-3,551
Veterans reopened insurance fund.....	2,534	1,797	737	2,534	1,797	737	2,009	1,886	123
Education loan fund.....	474	156	318	474	156	318	521	121	400
Other.....	19,212	20,594	-1,382	19,212	20,594	-1,382	20,101	17,650	2,251
Compensation and pensions.....	1,914,952	.....	1,914,952	1,914,952	.....	1,914,952	888,920	.....	888,920
Readjustment benefits.....	322,028	.....	322,028	322,028	.....	322,028	180,177	.....	180,177
Medical care.....	471,270	.....	471,270	471,270	.....	471,270	580,659	.....	580,659
Medical and prosthetic research.....	10,254	.....	10,254	10,254	.....	10,254	13,800	.....	13,800
General operating expenses.....	64,469	.....	64,469	64,469	.....	64,469	60,072	.....	60,072
Construction projects.....	23,527	.....	23,527	23,527	.....	23,527	20,906	.....	20,906
Insurance funds:									
National service life.....	68,809	.....	68,809	68,809	.....	68,809	75,103	.....	75,103
United States Government life.....	5,295	.....	5,295	5,295	.....	5,295	6,641	.....	6,641
Veterans special life.....	3,471	3,918	-447	3,471	3,918	-447	3,731	3,952	-221
Other.....	12,726	.....	12,726	12,726	.....	12,726	16,141	.....	16,141
Proprietary receipts from the public:									
National service life.....	.....	33,789	-33,789	.....	33,789	-33,789	.....	38,664	-38,664
Government life.....	.....	327	-327	.....	327	-327	.....	294	-294
Other.....	.....	10,981	-10,981	.....	10,981	-10,981	.....	7,345	-7,345
Intrabudgetary transactions.....	-460	.....	-460	-460	.....	-460	-640	.....	-640
Total--Veterans Administration.....	2,963,531	106,301	2,857,231	2,963,531	106,301	2,857,231	1,913,808	107,284	1,806,524
Independent agencies:									
Action.....	14,136	.....	14,136	14,136	.....	14,136	11,371	.....	11,371
Arms Control and Disarmament Agency.....	584	.....	584	584	.....	584	699	.....	699
Board for International Broadcasting.....	10,398	.....	10,398	10,398	.....	10,398	6,950	.....	6,950
Civil Aeronautics Board.....	9,394	2	9,391	9,394	.....	9,391	8,378	5	8,378
Commission on Civil Rights.....	901	.....	901	901	.....	901	766	.....	766
Community Services Administration.....	61,200	181	61,020	61,200	.....	61,020	53,671	6	53,665
Consumer Product Safety Commission.....	4,047	1	4,046	4,047	.....	4,046	4,887	1	4,887
Corporation for Public Broadcasting.....	73,000	.....	73,000	73,000	.....	73,000	69,000	.....	69,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	\$159,371	\$60,000	\$159,371	\$159,371	\$60,000	\$159,371		\$20,000	\$20,000
Loans and repayable advances			-60,000			-60,000			
Equal Employment Opportunity Commission	10,743	4	10,740	10,743	4	10,740	\$14,193		14,193
Export-Import Bank of the United States	315,760	134,682	181,078	315,760	134,682	181,078	253,641	158,051	95,590
Federal Communications Commission	6,972	2	6,970	6,972	2	6,970	6,220	2	6,218
Federal Deposit Insurance Corporation	24,830	55,713	-30,883	24,830	55,713	-30,883	37,534	53,654	-16,120
Federal Emergency Management Agency:									
National flood insurance and development fund	60,490	17,967	42,524	60,490	17,967	42,524	97,361	10,910	86,452
Emergency planning, preparedness, and mobilization	7,060		7,060	7,060		7,060	228		7,228
Hazard mitigation and disaster assistance	19,017		19,017	19,017		19,017	6,502		6,502
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,213	5,784	-571	5,213	5,784	-571	1,731	2,447	-716
Federal Savings and Loan Insurance Corp. fund	91,281	34,418	56,863	91,281	34,418	56,863	43,545	21,655	21,890
Interest adjustment payments									
Interest Trade Commission	4,276		4,276	4,276		4,276	6,345	3	6,342
General Services Administration:									
Real Property Activities	-262,323		-262,323	-262,323		-262,323	-212,648		-212,648
Personal Property Activities	-6,566		-6,566	-6,566		-6,566	10,932		10,932
Records Activities	11,596	683	10,914	11,596	683	10,914	9,087	838	8,249
Federal Property Resources Activities	4,555		4,555	4,555		4,555	5,418		5,418
General Activities	11,432	146	11,286	11,432	146	11,286	12,402	44	12,359
Other	9,775		9,775	9,775		9,775	3,755		3,755
Proprietary receipts from the public:									
Stockpile receipts		7,977	-7,977		7,977	-7,977		6,759	-6,759
Other		7,656	-7,656		7,656	-7,656		-12,647	12,647
Intrabudgetary transactions							8		8
Total--General Services Administration	-231,530	16,462	-247,992	-231,530	16,462	-247,992	-171,045	-5,006	-166,039
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority									
Other	1,189	230	959	1,189	230	959	7,033		7,033
International Communications Agency	38,351	91	38,260	38,351	91	38,260	-162	208	-370
Interstate Commerce Commission							32,404	-1,083	33,547
Legal Services Corporation	27,036		27,036	27,036		27,036	32,002	7	32,595
Merit Systems Protection Board	449	(*)	448	449	(*)	448	43,851		43,851
National Credit Union Administration:							145	(*)	144
Central liquidity facility	16,109	11,944	4,165	16,109	11,944	4,165	3,025	9,498	-6,473
Other	5,176	5,964	-788	5,176	5,964	-788	3,762	1,137	2,625
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,749	1	12,748	12,749	1	12,748	7,205		7,205
National Endowment for the Humanities	11,880		11,880	11,880		11,880	12,495		12,495
National Labor Relations Board	11,881	9	11,871	11,881	9	11,871	10,907	4	10,903
National Science Foundation	96,205	13	96,192	96,205	13	96,192	58,396	2	58,394
National Transportation Safety Board	2,205	(*)	2,205	2,205	(*)	2,205	1,766	2	1,764
Nuclear Regulatory Commission	21,822	2	21,820	21,822	2	21,820	22,406	2	22,404

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$19,675	.....	\$19,675	\$19,675	.....	\$19,675	\$12,892	.....	\$12,892
Government payment for annuities, employees health benefits.....	97,986	.....	97,986	97,986	.....	97,986	47,750	.....	47,750
Payment to civil service retirement and disability fund.....	83	.....	83	83	.....	83	81	.....	81
Civil service retirement and disability fund.....	1,403,607	.....	1,403,607	1,403,607	.....	1,403,607	1,163,514	.....	1,163,514
Employees health benefits fund.....	298,597	\$325,455	-26,858	298,597	\$325,455	-26,858	263,358	\$256,741	6,617
Employees life insurance fund.....	20,636	49,737	-29,101	20,636	49,737	-29,101	40,663	48,014	-7,351
Retired employees health benefits fund.....	1,193	1,154	39	1,193	1,154	39	750	483	267
Other.....	-954	.....	-954	-954	.....	-954	1,335	.....	1,335
Proprietary receipts from the public.....	.....	15	-15	.....	15	-15	.....	6	-6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-383	.....	-383	-383	.....	-383	-655	.....	-655
General fund contributions.....	22	.....	22	22	.....	22	-81	.....	-81
Other.....	-4,405	.....	-4,405	-4,405	.....	-4,405	-1,508	.....	-1,508
Total--Office of Personnel Management.....	1,836,056	376,360	1,459,696	1,836,056	376,360	1,459,696	1,528,100	305,244	1,222,856
Panama Canal Commission.....	32,060	32,159	-99	32,060	32,159	-99	-51,236	32,197	-83,433
Postal Services (payment to the Postal Service fund).....	1,250,000	.....	1,250,000	1,250,000	.....	1,250,000	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Regional rail transportation protective account.....	-61,600	.....	-61,600	-61,600	.....	-61,600	4,410	.....	4,410
Milwaukee railroad restructuring, administration.....	-6,494	.....	-6,494	-6,494	.....	-6,494	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	426,459	.....	426,459	426,459	.....	426,459	378,065	.....	378,065
Advances to the railroad retirement account from the FOASI trust fund.....	-30,168	.....	-30,168	-30,168	.....	-30,168	-22,400	.....	-22,400
Advances to the railroad retirement account from the FDI trust fund.....	-3,917	.....	-3,917	-3,917	.....	-3,917	-3,040	.....	-3,040
Disbursements for the payment of FOASI benefits.....	30,111	.....	30,111	30,111	.....	30,111	20,806	.....	20,806
Disbursement for the payment of FDI benefits.....	3,888	.....	3,888	3,888	.....	3,888	2,889	.....	2,889
Administrative expenses.....	1,275	.....	1,275	1,275	.....	1,275	2,942	.....	2,942
Interest on refunds of taxes.....	2	.....	2	2	.....	2	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	23	-23
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	359,555	(*)	359,555	359,555	(*)	359,555	383,674	23	383,651

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$7,279	(*)	\$7,279	\$7,279	(*)	\$7,279	\$5,903	\$2	\$5,900
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	72,385	\$36,273	36,111	72,385	\$36,273	36,111	77,607	42,140	35,467
Disaster loan fund	91,476	38,649	52,827	91,476	38,649	52,827	67,415	32,639	34,776
Other	670	2,605	-1,935	670	2,605	-1,935	818	971	-153
Salaries and expenses	20,250		20,250	20,250		20,250	22,900		22,900
Proprietary receipts from the public		1	-1						
Other	4		4					5	-5
Total--Small Business Administration	184,784	77,529	107,255	184,784	77,529	107,255	169,104	75,755	93,348
Smithsonian Institution	10,973	-2	10,975	10,973	-2	10,975	10,525		10,524
Tennessee Valley Authority	519,114	327,787	191,326	519,114	327,787	191,326	549,899	758,561	-208,663
United States Railway Association:									
Administrative expenses	1,900		1,900	1,900		1,900	3,065		3,065
Purchases of Conrail Securities							79,700		79,700
Other independent agencies	33,762	1,942	31,819	33,762	1,942	31,819	21,967	1,746	20,221
Total--Independent agencies	5,127,679	1,159,247	3,968,432	5,127,679	1,159,247	3,968,432	5,065,390	1,445,034	3,620,356
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-40		-40	-40		-40	-40		-40
The Judiciary:									
Judicial survivors annuity fund	-141		-141	-141		-141	-128		-128
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-94,000		-94,000	-94,000		-94,000	-76,000		-76,000
Federal disability insurance trust fund	-12,000		-12,000	-12,000		-12,000	-13,000		-13,000
Federal hospital insurance trust fund	-22,000		-22,000	-22,000		-22,000	-19,000		-19,000
Department of State:									
Foreign Service retirement and disability fund	-2,513		-2,513	-2,513		-2,513	-1,950		-1,950
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-283,692		-283,692	-283,692		-283,692	-302,785		-302,785
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,377		-61,377	-61,377		-61,377	-57,000		-57,000
Subtotal	-475,764		-475,764	-475,764		-475,764	-469,904		-469,904

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-74,857		-74,857	-74,857		-74,857	-58,900		-58,900
Federal disability insurance trust fund	-57,636		-57,636	-57,636		-57,636	-4,749		-4,749
Federal hospital insurance trust fund	-7,694		-7,694	-7,694		-7,694	-7,458		-7,458
Federal supplementary medical insurance trust fund	-4,173		-4,173	-4,173		-4,173	-3,995		-3,995
Department of Labor:									
Unemployment trust fund	18,792		18,792	18,792		18,792	19,315		19,315
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	-288		-288	-288		-288	-259		-259
Department of Transportation:									
Airport and airway trust fund	-2,237		-2,237	-2,237		-2,237	-1,612		-1,612
Highway trust fund	-9,371		-9,371	-9,371		-9,371	-24,440		-24,440
Veterans Administration:									
United States Government life insurance fund	-133		-133	-133		-133	-109		-109
National service life insurance fund	-1,452		-1,452	-1,452		-1,452	-1,129		-1,129
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-27,431		-27,431	-27,431		-27,431	-20,416		-20,416
Railroad Retirement Board:									
Railroad retirement account	-53,796		-53,796	-53,796		-53,796	-8,659		-8,659
Other	-2,729		-2,729	-2,729		-2,729	-1,647		-1,647
Subtotal	-223,005		-223,005	-223,005		-223,005	-114,058		-114,058
Rents and royalties on the outer continental shelf land		\$1,931,208	-1,931,208		\$1,931,208	-1,931,208		\$199,290	-199,290
Total--Undistributed offsetting receipts	-698,769	1,931,208	-2,629,977	-698,769	1,931,208	-2,629,977	-583,962	199,290	-783,253
Total outlays	63,776,249	7,471,882	56,304,368	63,776,249	7,471,882	56,304,368	53,139,660	5,410,688	47,728,972
		(Net Totals)				(Net Totals)			(Net Totals)
Receipts		38,922,857	38,922,857			38,922,857			33,099,209
Outlays (-)		-56,304,368	-56,304,368			-56,304,368			-47,728,972
Budget surplus (+) or deficit (-)		-17,381,511	-17,381,511			-17,381,511			-14,629,763
TOTAL BUDGET									

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,188,403	\$1,457,733
Receipts from off-budget Federal agencies	532,968	391,081
Intrabudgetary transactions	1,549,576	1,216,133
Total receipts offset against outlays	5,270,947	3,064,947

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$488,246	\$488,246	\$267,788	\$907,701,281	\$907,701,281	\$908,189,527
Federal Financing Bank .....	.....	.....	.....	10	10	10
Total public debt securities	488,246	488,246	267,788	907,701,291	907,701,291	908,189,537
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-23,599	-23,599	-19,175	6,615,788	6,615,788	6,592,189
Total federal securities	464,647	464,647	248,613	914,317,079	914,317,079	914,781,726
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,292,997	-4,292,997	-1,968,155	199,212,402	199,212,402	194,919,405
Total borrowing from the public	4,757,644	4,757,644	2,216,767	715,104,678	715,104,678	719,862,321
Accrued interest payable to the public	2,130,879	2,130,879	268,066	8,674,356	8,674,356	10,805,235
Allocations of special drawing rights	-90,538	-90,538	-101,328	5,305,161	5,305,161	5,214,624
Deposit funds	805,922	805,922	-869,740	5,078,418	5,078,418	5,884,340
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,311,616	2,311,616	-3,272,520	7,636,871	7,636,871	9,948,486
Total liability accounts	9,915,523	9,915,523	-1,758,755	741,799,483	741,799,483	751,715,006
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-2,238,221	-2,238,221	-4,280,346	4,101,876	4,101,876	1,863,656
Tax and loan note accounts	-6,073,350	-6,073,350	-9,436,106	16,887,823	16,887,823	10,814,473
Balance	-8,311,571	-8,311,571	-13,716,452	20,989,700	20,989,700	12,678,128
Special drawing rights:						
Total holdings	-68,385	-68,385	-66,145	4,007,082	4,007,082	3,938,697
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-3,268,000	-3,268,000	-3,268,000
Balance	-68,385	-68,385	-66,145	739,082	739,082	670,697
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-188,255	-188,255	-123,876	2,220,881	2,220,881	2,032,627
Other demand liabilities issued to IMF	45,000	45,000	-19,000	-9,503,453	-9,503,453	-9,458,453
Receivable/Payable (-) for U.S. currency valuation adjustment	164,495	164,495	109,108	-134,444	-134,444	30,051
Balance	21,240	21,240	-33,768	1,393,141	1,393,141	1,414,381
Loans to International Monetary Fund	-5,145	-5,145	.....	301,550	301,550	296,405
Other cash and monetary assets	-124,080	-124,080	-403,268	9,022,370	9,022,370	8,898,290
Total cash and monetary assets	-8,487,941	-8,487,941	-14,219,634	32,445,843	32,445,843	23,957,902
Miscellaneous asset accounts	1,288,909	1,288,909	-1,773,992	6,191,275	6,191,275	7,480,184
Total asset accounts	-7,199,032	-7,199,032	-15,993,626	38,637,119	38,637,119	31,438,087
Excess of liabilities (+) or assets (-)	-17,114,555	-17,114,555	-14,234,871	-703,162,365	-703,162,365	-720,276,920
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	266,955	266,955	394,892	.....	.....	266,955
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-17,381,511	-17,381,511	-14,629,763	-703,162,365	-703,162,365	-720,543,875

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$703,162,365	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account .....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	703,162,365	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	17,438,288	17,438,288	14,708,176
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	.....	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-60,361	-60,361	-81,011
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	3,584	3,584	2,598
Budget surplus (-) or deficit (Table III)	17,381,511	17,381,511	14,629,763
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-44,763	-44,763	-93,802
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	-251,736
Net gain (-)/loss for U. S. currency valuation adjustment ..	23,760	23,760	14,768
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,156,925	1,156,925	1,536,447
Postal Service	-1,438,184	-1,438,184	-1,652,227
Rural electrification and telephone revolving fund	31,939	31,939	43,517
Rural Telephone Bank	3,367	3,367	8,142
Total--transactions not applied to current year's surplus or deficit	-266,955	-266,955	-394,892
Excess of liabilities close of period	720,276,920	720,276,920	645,810,773

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$13,497	-\$13,497	-\$5,774	\$661,275	\$661,275	\$647,777
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-5,257	-5,257	-9,463	641,117	641,117	635,859
Department of Housing and Urban Development:						
Federal Housing Administration	-4,845	-4,845	-3,815	494,847	494,847	490,003
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	.....	.....	1,199	1,199	1,199
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	-123	351	351	351
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,842,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-23,599	-23,599	-19,175	6,615,788	6,615,788	6,592,189

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$286,099	\$286,099	\$347,892	\$13,728,503	\$13,728,503	\$14,014,602
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	195,200	195,200	101,300	79,000	79,000	274,200
Export-Import Bank of United States.....	16,000	16,000	10,000	854,440	854,440	870,440
Federal Emergency Management Agency:	1,344,311	1,344,311	1,371,492	82,558,597	82,558,597	83,902,908
National flood insurance fund.....						
Federal Financing Bank						
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance.....				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....				34,579	34,579	34,579
Government National Mortgage Association:						
Emergency home purchase assistance fund	47,910	47,910	142,560	2,393,620	2,393,620	2,441,530
Management and liquidating functions	46,100	46,100	-11,500	4,668,703	4,668,703	4,714,803
Special assistance functions.....				22,114	22,114	22,114
International Communication Agency.....	40,303	40,303	77,469	7,864,742	7,864,742	7,905,045
Rural Electrification Administration.....				527,187	527,187	527,187
Rural Telephone Bank.....				110,976	110,976	110,976
Saint Lawrence Seaway Development Corporation.....						
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				2,205,718	2,205,718	2,205,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund	20,000	20,000		620,000	620,000	640,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	80,000	80,000	50,000	1,290,170	1,290,170	1,370,170
Low-Rent Public Housing.....	50,000	50,000	150,000			50,000
New communities guaranty:						
Title IV.....				7,294	7,294	7,294
Title VII.....	25,000	25,000		284,224	284,224	309,224
Urban renewal fund			11,896	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance				115	115	115
Regional Rail Reorganization.....				59,882	59,882	59,882
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	2,150,923	2,150,923	2,251,109	128,825,138	128,825,138	130,976,061
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States				10,066,891	10,066,891	10,066,891
National Credit Union Administration	4,175	4,175		89,932	89,932	94,107
Postal Service.....				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	175,000	175,000	-180,000	8,935,000	8,935,000	9,110,000
Total Borrowing from the Federal Financing Bank	179,175	179,175	-180,000	20,611,823	20,611,823	20,790,998
Total Agency Borrowing financed through issues of Public Debt Securities	2,330,098	2,330,098	2,071,109	149,436,961	149,436,961	151,767,059

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$11,215	\$11,215	\$11,215
Department of Commerce.....	\$5,280	\$5,280	\$2,620	143,276	143,276	148,556
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-40,035	-40,035	-72,065	2,071,662	2,071,662	2,031,628
Agency securities.....	-175	-175	-17	173,136	173,136	172,960
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			2,037	7,549	7,549	7,549
Special assistance function fund:						
Public debt securities.....				650	650	650
Agency securities.....	-959	-959	-892	86,433	86,433	85,473
Management and liquidating functions fund:						
Agency securities.....	-339	-339	-286	25,375	25,375	25,036
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,075	8,075	5,206	174,425	174,425	182,500
Agency securities.....				59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	-4,117	-4,117	-1,112	1,415,290	1,415,290	1,411,173
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of Interior.....	419,720	419,720		2,088,315	2,088,315	2,508,035
Department of Transportation.....	1,280	1,280	595	30,086	30,086	31,366
Department of the Treasury.....	-653,682	-653,682	231,108	3,543,975	3,543,975	2,890,293
Veterans Administration:						
Veterans reopened insurance fund.....	-593	-593	-249	454,814	454,814	454,221
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....				42,366	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-56,650	-56,650	-21,890	4,929,983	4,929,983	4,873,333
Agency securities.....				77,915	77,915	77,915
National Credit Union Administration.....	-3,038	-3,038	843	139,799	139,799	136,761
Other.....	1,385	1,385	2,500	550,420	550,420	551,805
Total public debt securities.....	-322,374	-322,374	147,555	15,585,061	15,585,061	15,262,686
Total agency securities.....	-1,474	-1,474	841	454,306	454,306	452,832
Total Federal funds.....	-323,849	-323,849	148,396	16,039,367	16,039,367	15,715,518
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	40	40	40	766	766	806
Library of Congress.....	348	348	105	1,340	1,340	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	135	135	200	58,475	58,475	58,610
Department of Agriculture.....				1,560	1,560	1,560
Department of Commerce.....				30	30	30
Department of Defense.....	2	2	3	2,802	2,802	2,804
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	677,384	677,384	-2,330,852	23,022,453	23,022,453	23,699,837
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-3,495,042	-3,495,042	-162,937	7,674,322	7,674,322	4,179,280
Federal hospital insurance trust fund:						
Public debt securities.....	-561,353	-561,353	-234,622	14,606,077	14,606,077	14,044,724
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-52,074	-52,074	-40,854	4,558,083	4,558,083	4,506,009
Other.....			400	5,589	5,589	5,589

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$395	\$395	\$32,085	\$198,252	\$198,252	\$198,647
Department of Labor:						
Unemployment trust fund	-303,969	-303,969	38,855	12,711,142	12,711,142	12,407,173
Other	-200	-200	.....	4,380	4,380	4,180
Department of State:						
Foreign service retirement and disability fund	-125	-125	34,531	659,675	659,675	659,550
Other	-35	-35	.....	1,340	1,340	1,305
Department of Transportation:						
Airport and airway trust fund	-71,264	-71,264	64,907	5,422,950	5,422,950	5,351,686
Highway trust fund	-416,963	-416,963	-415,060	10,859,531	10,859,531	10,442,568
Other .....	.....	.....	.....	30	30	30
Department of the Treasury	-9,050	-9,050	-10,500	64,025	64,025	54,975
Veterans Administration:						
Government life insurance fund	-4,865	-4,865	-5,888	424,522	424,522	419,657
National service life insurance fund:						
Public debt securities	-23,541	-23,541	-40,425	7,930,150	7,930,150	7,906,609
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	300	300	250	665,031	665,031	665,331
General Post Fund National Homes .....	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	31,091	31,091	16,161	10,177,856	10,177,856	10,208,947
General Services Administration	-24	-24	.....	3,315	3,315	3,291
Harry S. Truman Memorial Scholarship Trust Fund	-120	-120	70	36,839	36,839	36,719
Japan-United States Friendship Commission	-16	-16	.....	18,740	18,740	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-717,696	-717,696	-468,846	73,253,948	73,253,948	72,536,252
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	47,338	47,338	29,404	629,706	629,706	677,044
Employees life insurance fund	33,725	33,725	17,970	3,704,942	3,704,942	3,738,667
Retired employees health benefits fund .....	.....	.....	-300	1,814	1,814	1,814
Railroad Retirement Board	-351,234	-351,234	-366,938	2,678,972	2,678,972	2,327,738
Total public debt securities	-5,216,813	-5,216,813	-3,842,241	179,381,402	179,381,402	174,164,588
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-5,216,813	-5,216,813	-3,842,241	180,396,402	180,396,402	175,179,588
Off-budget Federal agencies:						
Federal Financing Bank	10,965	10,965	17,240	77,615	77,615	88,580
Pension Benefit Guaranty Corporation	-3,400	-3,400	-2,050	169,050	169,050	165,650
Postal Service	1,240,100	1,240,100	1,710,500	2,526,816	2,526,816	3,766,916
Rural electrification and telephone revolving fund .....	.....	.....	.....	3,152	3,152	3,152
Total public debt securities	1,247,665	1,247,665	1,725,690	2,776,633	2,776,633	4,024,298
Total Off-budget Federal agencies	1,247,665	1,247,665	1,725,690	2,776,633	2,776,633	4,024,298
Grand Total	-4,292,997	-4,292,997	-1,968,155	199,212,402	199,212,402	194,919,405

Note: Investments are in Public Debt Securities unless otherwise noted.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$21,150												\$21,150	\$18,682
Corporation income taxes	1,284												1,284	1,476
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645												9,645	8,013
Unemployment insurance	1,068												1,068	840
Contributions for other insurance and retirement	570												570	530
Excise taxes	2,778												2,778	1,547
Estate and gift taxes	610												610	526
Customs duties	654												654	646
Miscellaneous receipts	1,163												1,163	838
Total--receipts this year	38,923												38,923	.....
Total--receipts prior year	33,099												.....	33,099
NET OUTLAYS														
Legislative Branch	72												72	89
The Judiciary	44												44	56
Executive Office of the President	7												7	7
Funds Appropriated to the President:														
International security assistance	307												307	706
International development assistance	158												158	97
Other	152												152	81
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351												351	404
Other	1,434												1,434	1,307
Department of Commerce	283												283	346
Department of Defense:														
Military:														
Department of the Army	3,145												3,145	2,591
Department of the Navy	3,885												3,885	3,111
Department of Air Force	4,148												4,148	2,859
Defense agencies	1,527												1,527	1,619
Total Military	12,705												12,705	10,180
Civil	179												179	348
Department of Education	1,126												1,126	752
Department of Energy	746												746	496
Department of Health and Human Services:														
Human Development Services	495												495	521
Health Care Financing Administration:														
Grants to States for Medicaid	1,396												1,396	1,211
Federal Hospital Ins. Trust Fund	2,279												2,279	1,875
Federal Supp. Med. Ins. Trust Fund	1,039												1,039	877
Other	712												712	429
Social Security Adm.:														
Assis. Pmts. Program	849												849	585
Federal Old-Age and Survivors Insurance Trust Fund	9,539												9,539	8,085
Federal Disability Ins. Trust Fund	1,446												1,446	1,200
Other	1,378												1,378	651
Other	-116												-116	166

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	1,348												1,348	1,199
Department of the Interior.....	436												436	394
Department of Justice.....	309												309	255
Department of Labor:														
Unemployment trust fund.....	1,590												1,590	736
Other.....	1,215												1,215	968
Department of State.....	266												266	258
Department of Transportation:														
Highway trust fund	1,083												1,083	986
Other	1,007												1,007	760
Department of the Treasury:														
Interest on the public debt.....	5,959												5,959	4,653
General revenue sharing	1,701												1,701	1,715
Other	-374												-374	-213
Environmental Protection Agency.....	510												510	521
National Aeronautics and Space Administration	479												479	384
Veterans Administration:														
Compensation and pensions....	1,915												1,915	889
National service life.....	35												35	36
Government service life.....	5												5	6
Other	902												902	875
Independent agencies:														
General Services Admin.	-248												-248	-166
Office of Personnel Manage- ment	1,460												1,460	1,223
Postal Service	1,250												1,250	1,677
Small Business Administration .	107												107	93
Tennessee Valley Authority....	191												191	-209
Other ind. agencies.....	1,208												1,208	1,002
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476												-476	-470
Interest credited to certain accounts.....	-223												-223	-114
Rents and Royalties on Outer Continental Shelf Lands	-1,931												-1,931	-199
Total outlays--this year.....	56,304												56,304	.....
<i>Total outlays--prior year</i>	<i>47,729</i>												<i>.....</i>	<i>47,729</i>
Surplus (+) or deficit (-) this year	-17,382												-17,382	.....
<i>Surplus (+) or deficit (-) prior year</i>	<i>-14,630</i>												<i>.....</i>	<i>-14,630</i>

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

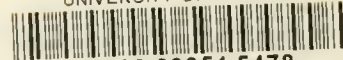
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway		\$81	-\$81		\$81	-\$81	\$5,423	\$5,423	\$5,352
Black lung disability trust fund.....	\$24	12	12	\$24	12	12	.....	.....	.....
Federal Deposit Insurance Corp.....		-31	31		-31	31	10,178	10,178	10,209
Federal disability insurance	-2,150	1,376	-3,526	-2,150	1,376	-3,526	7,674	7,674	4,179
Federal employees life and health benefits.....		-56	56		-56	56	4,336	4,336	4,418
Federal employees retirement	299	1,028	-729	299	1,028	-729	74,247	74,247	73,529
Federal hospital insurance.....	1,640	2,249	-609	1,640	2,249	-609	14,656	14,656	14,095
Federal old-age and survivors insurance	10,136	9,370	766	10,136	9,370	766	23,577	23,577	24,255
Federal supplementary medical insurance	271	330	-59	271	330	-59	4,558	4,558	4,506
General Revenue Sharing		1,701	-1,701		1,701	-1,701	.....	.....	.....
Highway	584	1,060	-476	584	1,060	-476	10,860	10,860	10,443
Military assistance advances		197	-197		197	-197	.....	.....	.....
Railroad retirement.....	19	374	-355	19	374	-355	2,679	2,679	2,328
Unemployment	1,068	1,609	-541	1,068	1,609	-541	12,711	12,711	12,407
Veterans life insurance.....		38	-38		38	-38	9,155	9,155	9,127
All other trust	3	8	-5	3	8	-5	342	342	333
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	11,894	19,346	-7,452	11,894	19,346	-7,452	180,396	180,396	175,180
Interfund receipts offset against trust fund outlays.....	1,445	1,445	.....	1,445	1,445	.....		
Total trust fund receipts and outlays	13,339	20,791	-7,452	13,339	20,791	-7,452			
Federal fund receipts and outlays on the basis of Table III.....	27,029	36,959	-9,929	27,029	36,959	-9,929			
Interfund receipts offset against Federal fund outlays	15	15	.....	15	15	.....		
Total Federal fund receipts and outlays	27,044	36,974	-9,929	27,044	36,974	-9,929			
Total interfund receipts and outlays...	-1,460	-1,460	.....	-1,460	-1,460	.....		
Net budget receipts and outlays	38,923	56,305	-17,382	38,923	56,305	-17,382			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$21,150,444	\$21,150,444	\$18,682,454
Corporation income taxes.....	1,284,097	1,284,097	1,475,699
Social insurance taxes and contributions:			
Employment taxes and contributions.....	9,645,314	9,645,314	8,012,827
Unemployment insurance.....	1,068,455	1,068,455	840,365
Contributions for other insurance and retirement.....	569,526	569,526	530,310
Excise taxes.....	2,778,048	2,778,048	1,547,311
Estate and gift taxes.....	609,676	609,676	525,942
Customs.....	654,214	654,214	645,929
Miscellaneous receipts.....	1,163,084	1,163,084	838,371
Total.....	38,922,857	38,922,857	33,099,209
NET OUTLAYS			
National defense.....	13,040,490	13,040,490	10,447,584
International affairs.....	984,177	984,177	1,182,354
General science, space, and technology.....	588,329	588,329	451,262
Energy.....	630,549	630,549	51,592
Natural resources and environment.....	1,405,898	1,405,898	1,494,375
Agriculture.....	220,774	220,774	401,635
Commerce and housing credit.....	1,626,359	1,626,359	2,076,137
Transportation.....	2,066,403	2,066,403	1,923,505
Community and regional development.....	989,231	989,231	629,990
Education, training, employment and social services.....	2,947,125	2,947,125	2,334,322
Health.....	5,432,206	5,432,206	4,661,870
Income security.....	18,361,138	18,361,138	14,479,191
Veterans benefits and services.....	2,859,143	2,859,143	1,808,676
Administration of justice.....	465,977	465,977	459,550
General government.....	38,723	38,723	206,745
General purpose fiscal assistance.....	1,928,977	1,928,977	1,821,996
Interest.....	5,348,847	5,348,847	4,081,441
Undistributed offsetting receipts.....	-2,629,977	-2,629,977	-783,253
Total.....	56,304,368	56,304,368	47,728,972

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